

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2020

FOR

Coventry Design Associates Limited

MHR Consultancy Limited
Minster House, 126a High St
Whitton
Twickenham
Middlesex
TW2 7LL

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for the Year Ended 30 June 2020

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Coventry Design Associates Limited

COMPANY INFORMATION
for the Year Ended 30 June 2020

DIRECTOR: D I Coventry

REGISTERED OFFICE: 25a Creek Road
East Molesey
Surrey
KT8 9BE

REGISTERED NUMBER: 04791314 (England and Wales)

ACCOUNTANTS: MHR Consultancy Limited
Minster House, 126a High St
Whitton
Twickenham
Middlesex
TW2 7LL

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
COVENTRY DESIGN ASSOCIATES LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Coventry Design Associates Limited for the year ended 30 June 2020 which comprise the Statement of Income and Retained Earnings, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com>.

This report is made solely to the director of Coventry Design Associates Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Coventry Design Associates Limited and state those matters that we have agreed to state to the director of Coventry Design Associates Limited in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Coventry Design Associates Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Coventry Design Associates Limited. You consider that Coventry Design Associates Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Coventry Design Associates Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

MHR Consultancy Limited
Minster House, 126a High St
Whitton
Twickenham
Middlesex
TW2 7LL

22 December 2020

BALANCE SHEET

30 June 2020

| | Notes | 30.6.20 £ | £ | 30.6.19 £ | £ |
|--|-------|--------------|--------------|---------------|--------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 8 | | 8 |
| CURRENT ASSETS | | | | | |
| Debtors | 5 | 7,742 | | 21,491 | |
| Cash at bank | | <u>196</u> | | <u>174</u> | |
| | | 7,938 | | 21,665 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 6 | <u>342</u> | | <u>13,690</u> | |
| NET CURRENT ASSETS | | | <u>7,596</u> | | <u>7,975</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>7,604</u> | | <u>7,983</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | 100 | | 100 |
| Retained earnings | | | <u>7,504</u> | | <u>7,883</u> |
| | | | <u>7,604</u> | | <u>7,983</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 22 December 2020 and were signed by:

D I Coventry - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 June 2020

1. STATUTORY INFORMATION

Coventry Design Associates Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

4. TANGIBLE FIXED ASSETS

| | Plant and machinery etc £ |
|------------------------------------|------------------------------------|
| COST | |
| At 1 July 2019 and 30 June 2020 | <u>10,987</u> |
| DEPRECIATION | |
| At 1 July 2019 and 30 June 2020 | <u>10,979</u> |
| NET BOOK VALUE | |
| At 30 June 2020 | <u>8</u> |
| At 30 June 2019 | <u>8</u> |

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 30.6.20 £ | 30.6.19 £ |
|----------------------------|--------------|---------------|
| Amounts owed by associates | 7,742 | 21,391 |
| Other debtors | - | 100 |
| | <u>7,742</u> | <u>21,491</u> |

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2020

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 30.6.20 | 30.6.19 |
|------------------------------|------------|---------------|
| | £ | £ |
| Trade creditors | 2 | 2 |
| Taxation and social security | 40 | 39 |
| Other creditors | 300 | 13,649 |
| | <u>342</u> | <u>13,690</u> |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.